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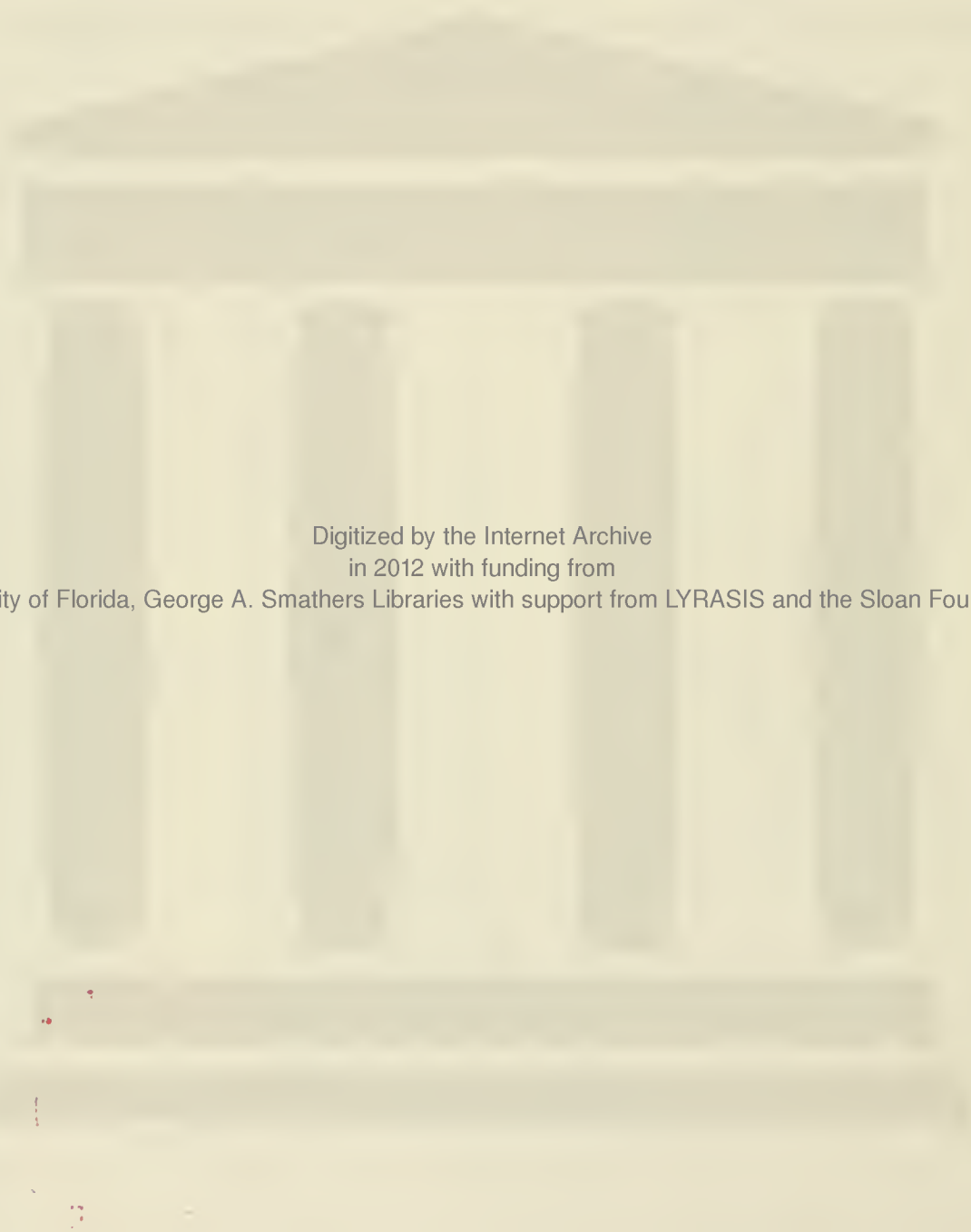
Monthly Treasury Statement of Receipts and Outlays of the United States Government

This issue of the "Monthly Treasury Statement of Receipts and Outlays of the United States Government" incorporates for the first time a budget and an off-budget surplus or deficit to arrive at a "total surplus or deficit" for the Federal Government.

Basic among the changes is the presentation of the net outlay transactions of the off-budget Federal entities (certain Federally owned and controlled entities, whose fiscal activities have been excluded from budget authority and budget outlays by law). Prior to this month's Statement, the off-budget Federal entities' outlay transactions were shown in Table IV, Schedule A, "Analysis of Change in Excess of Liabilities". The outlays of these entities are now reflected at the end of Table III, "Receipts and Outlays", and added to the budget surplus or deficit to arrive at a total Federal Government surplus or deficit. Accordingly, other summary tables and the comparable prior year data in this month's Statement have been modified to include new lines for the total activity of off-budget Federal entities and the off-budget surplus or deficit, where applicable.

By presenting an off-budget surplus or deficit to derive a total surplus or deficit, the Monthly Treasury Statement is more consistent with the budget document of the U.S. Government. Unified budget concepts and the manner by which the budget surplus or deficit is determined have not changed.

Finally, unrelated to the basic changes, this month's Statement now states amounts for all detailed tables in millions of dollars.



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Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through October 31, 1981

TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Otf-budget Financing
Current month (October 1981)	$45,467	$63,573	-$18,105	-$644	-$18,749	$10,374	$1,483	$6,892	$18,749
Actual 1982 (one month)	45,467	63,573	-18,105	-644	-18,749	10,374	1,483	6,892	18,749
Comparative data:									
Actual 1981 (one month)	38,923	55,843	-16,921	+246	-16,675	4,758	8,488	3,429	16,675
Actual 1981 (full year)	602,612	660,544	-57,932	-21,005	-78,936	79,329	-1,878	1,485	78,936
Estimated 1982[2]	666,250	709,339	-43,089	-18,565	-61,654	60,000	.....	1,654	61,654

TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
BUDGET RECEIPTS				
Individual income taxes	$22,555	$22,555	$21,150	$306,100
Corporation income taxes	1,265	1,265	1,284	67,847
Social insurance taxes and contributions:				
Employment taxes and contributions	14,315	14,315	9,645	188,480
Unemployment insurance	439	439	1,068	18,227
Contributions for other insurance and retirement	616	616	570	7,862
Excise taxes	3,486	3,486	2,778	47,541
Estate and gift taxes	643	643	610	7,405
Customs duties	784	784	654	7,864
Miscellaneous receipts	1,365	1,365	1,163	14,924
Total	**45,467**	**45,467**	**38,923**	**666,250**
BUDGET OUTLAYS				
Legislative branch	97	97	72	1,438
The Judiciary	46	46	44	735
Executive Office of the President	9	9	6	92
Funds Appropriated to the President:				
International security assistance	299	299	307	2,785
International development assistance	182	182	157	2,097
Other	50	50	176	967
Department of Agriculture	3,146	3,146	1,785	28,076
Department of Commerce	212	212	251	1,908
Department of Defense - Military	14,351	14,351	12,705	181,800
Department of Defense - Civil	290	290	179	2,721
Department of Education	1,269	1,269	1,126	13,499
Department of Energy	1,004	1,004	746	10,416
Department of Health and Human Services	21,249	21,249	19,017	253,015
Department of Housing and Urban Development	1,766	1,766	1,348	14,016
Department of the Interior	355	355	405	3,079
Department of Justice	220	220	309	2,505
Department of Labor	1,705	1,705	2,806	26,539
Department of State	250	250	266	2,261
Department of Transportation	1,771	1,771	2,122	19,344
Department of the Treasury:				
General revenue sharing	1,144	1,144	1,701	4,010
Interest on the public debt	7,975	7,975	5,959	114,200
Other	-851	-851	-297	-10,096
Environmental Protection Agency	577	577	510	5,141
National Aeronautics and Space Administration	658	658	479	5,634
Veterans Administration	3,010	3,010	2,857	23,847
Other independent agencies	3,827	3,827	3,968	35,248
Allowances, undistributed	.....	.....	.....	-1,935
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-530	-530	-476	-7,170
Interest on certain Government accounts	-251	-251	-223	-15,834
Rents and royalties on the Outer Continental Shelf lands	-258	-258	-2,462	-11,000
Total	**63,573**	**63,573**	**55,843**	**709,339**
Budget surplus (+) or deficit (-)	**-18,105**	**-18,105**	**-16,921**	**-43,089**
Off-budget surplus (+) or deficit (-)	-644	-644	-246	-18,565
Total surplus (+) or deficit (-)	-18,749	-18,749	-16,675	-61,654

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--RECEIPTS AND OUTLAYS (In millions)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[2] $21,817			$21,817			$20,237		
Presidential Election Campaign Fund	(**)			(**)			(**)		
Other	[2] 1,283			1,283			1,454		
Total--Individual Income taxes	23,100	$545	$22,555	23,100	$545	$22,555	21,691	$540	$21,150
Corporation income taxes	2,934	1,669	1,265	2,934	1,669	1,265	2,598	1,314	1,284
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[2] 8,880	.....	8,880	8,880	.....	8,880	8,879	.....	8,879
Self-Employment Contributions Act taxes	[2] 329	.....	329	329	.....	329	39	.....	39
Deposits by States	1,003	.....	1,003	1,003	.....	1,003	1,218	.....	1,218
Total--FOASI trust fund	10,213	.....	10,213	10,213	.....	10,213	10,136	.....	10,136
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[2] 1,223	.....	1,223	1,223	.....	1,223	-1,917	.....	-1,917
Self-Employment Contributions Act taxes	[2] 57	.....	57	57	.....	57	-39	.....	-39
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	92	.....	92	92	.....	92	-194	.....	-194
Total--FDI trust fund	1,372	.....	1,372	1,372	.....	1,372	-2,150	.....	-2,150
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[2] 2,433	.....	2,433	2,433	.....	2,433	1,439	.....	1,439
Self-Employment Contributions Act taxes	[2] 57	.....	57	57	.....	57	.....	.....	.....
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	185	.....	185	185	.....	185	199	.....	199
Premiums collected for uninsured individuals	1	.....	1	1	.....	1	2	.....	2
Total--FHI trust fund	2,676	.....	2,676	2,676	.....	2,676	1,640	.....	1,640
Railroad retirement accounts:									
Railroad Retirement Act taxes	54	(**)	54	54	(**)	54	19	(**)	19
Total--Employment taxes and contributions	14,315	(**)	14,315	14,315	(**)	14,315	9,645	(**)	9,645
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	550	.....	550	550	.....	550	847	.....	847
Federal Unemployment Tax Act taxes	[3] -111	2	-113	-111	2	-113	223	2	221
Railroad Unemployment Ins. Act Contributions	1	.....	1	1	.....	1	1	.....	1
Total--Unemployment trust fund	441	2	439	441	2	439	1,070	2	1,068
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	287	.....	287	287	.....	287	242	.....	242
Premiums collected for the disabled	29	.....	29	29	.....	29	29	.....	29
Total--FSMI trust fund	315	.....	315	315	.....	315	271	.....	271
Federal employees retirement contributions:									
Civil service retirement and disability fund	294	.....	294	294	.....	294	289	.....	289
Foreign service retirement and disability fund	3	.....	3	3	.....	3	3	.....	3
Other	1	.....	1	1	.....	1	1	.....	1
Total--Federal employees retirement contributions	298	.....	298	298	.....	298	292	.....	292

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$3	.....	$3	$3	.....	$3	$6	.....	$6
Total--Contributions for other insurance and retirement	616	.....	616	616	.....	616	570	.....	570
Total--Social insurance taxes and contributions	15,372	$2	15,369	15,372	$2	15,369	11,285	$2	11,283
Excise taxes:									
Miscellaneous excise taxes[4]	2,899	12	2,887	2,899	12	2,887	2,185	14	2,171
Airport and airway trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Highway trust fund	575	.....	575	575	.....	575	584	.....	584
Black lung disability trust fund	24	.....	24	24	.....	24	24	.....	24
Total--Excise taxes	3,498	12	3,486	3,498	12	3,486	2,792	14	2,778
Estate and gift taxes	655	12	643	655	12	643	618	9	610
Customs duties	832	48	784	832	48	784	696	42	654
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,305	.....	1,305	1,305	.....	1,305	1,097	.....	1,097
All other	60	(**)	59	60	(**)	59	67	1	66
Total--Miscellaneous receipts	1,365	(**)	1,365	1,365	(**)	1,365	1,164	1	1,163
Total--Budget receipts	47,756	2,289	45,467	47,756	2,289	45,467	40,845	1,922	38,923

Note. Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

[1] Based on the Fall Budget Program released on September 24, 1981.

[2] In accordance with the provisions of the Social Security Act as amended, "Individual Income Taxes Withheld" have been decreased and "Federal Insurance Contribution Act Taxes" correspondingly increased by $681 million to correct estimates for the quarter ended December 31, 1980. "Individual Income Taxes-Other" have been decreased and "Self-Employment Contributions Act Taxes" correspondingly increased by $443 million to correct estimates for calendar year 1979 and prior.

[3] Includes adjustment of $366 million to bring tax receipts previously estimated into agreement with receipts actually reported.

[4] Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

[5] Terminated October 1, 1981 pursuant to PL 97-35 Sec. 683

[6] Includes an adjustment to prior month reporting.

**Less than $500,000.00

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$19	(**)	$19	$19	(**)	$19	$17	(**)	$17
House of Representatives	31	$1	30	31	$1	30	29	$1	28
Joint Items	18	.....	18	18	.....	18	1	.....	1
Congressional Budget Office	1	.....	1	1	.....	1	1	.....	1
Architect of the Capitol	7	.....	7	7	.....	7	10	.....	10
Library of Congress	15	.....	15	15	.....	15	17	.....	17
Government Printing Office:									
Revolving fund (net)	-36	.....	-36	-36	.....	-36	-18	.....	-18
General and Special fund appropriations	29	.....	29	29	.....	29	10	.....	10
General Accounting Office	12	.....	12	12	.....	12	11	.....	11
United States Tax Court	1	.....	1	1	.....	1	1	.....	1
Other Legislative Branch Agencies	1	.....	1	1	.....	1	-5	.....	-5
Proprietary receipts from the public	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Legislative Branch	99	2	97	99	2	97	74	2	72
The Judiciary:									
Supreme Court of the United States	1	.....	1	1	.....	1	1	.....	1
Courts of Appeals, District Courts, and other Judicial Services	42	.....	42	42	.....	42	41	.....	41
Other	3	.....	3	3	.....	3	2	.....	2
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--The Judiciary	46	(**)	46	46	(**)	46	44	(**)	44
Executive Office of the President:									
Compensation of the President and the White House Office	2	.....	2	2	.....	2	2	.....	2
Office of Management and Budget	3	(**)	3	3	(**)	3	3	(**)	3
Other	4	.....	4	4	.....	4	1	.....	1
Total--Executive Office of the President	9	(**)	9	9	(**)	9	6	(**)	6
Funds Appropriated to the President:									
Appalachian Regional Development Programs	46	(**)	46	46	(**)	46	48	(**)	48
Disaster relief	10	.....	10	10	.....	10	98	.....	98
Foreign Assistance:									
International Security Assistance:									
Military assistance	1	.....	1	1	.....	1	8	.....	8
Foreign military sales credit	25	.....	25	25	.....	25	25	.....	25
Assistance for relocation of facilities in Israel	-13	.....	-13	-13	.....	-13	35	.....	35
Economic support fund	68	.....	68	68	.....	68	86	.....	86
Peacekeeping operations	11	.....	11	11	.....	11	-1	.....	-1
Advances, foreign military sales	811	.....	811	811	.....	811	591	.....	591
Other	2	.....	2	2	.....	2	1	.....	1
Proprietary receipts from the public:									
Advances, foreign military sales	.....	579	-579	.....	579	-579	.....	394	-394
Other	.....	27	-27	.....	27	-27	.....	42	-42
Total--International Security Assistance	905	606	299	905	606	299	744	436	307

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	$71	.....	$71	$71	.....	$71	$11	.....	$11
Inter-American development bank	12	.....	12	12	.....	12	9	.....	9
Other	10	.....	10	10	.....	10	.....	.....	.....
Payment to the International Fund for Agricultural Development	.....	.....	.....	.....	.....	.....	.....	.....	.....
International organizations and programs	7	.....	7	7	.....	7	29	.....	29
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	-1	$2	-3	-1	$2	-3	1	$2	-1
Other	19	1	18	19	1	18	7	1	7
Functional development assistance program	76	.....	76	76	.....	76	110	.....	110
Payment to Foreign Service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
International disaster assistance	3	.....	3	3	.....	3	1	.....	1
Operating expenses of the International Development Cooperation Agency	21	.....	21	21	.....	21	21	.....	21
Other	6	.....	6	6	.....	6	8	.....	8
Total--Bilateral Assistance	123	2	121	123	2	121	149	3	146
Proprietary receipts from the public	.....	39	-39	.....	39	-39	.....	38	-38
Total--International Development Assistance	223	41	182	223	41	182	198	41	157
President's foreign assistance contingency fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Foreign Assistance	1,128	647	481	1,128	647	481	942	477	465
Inter-American Foundation	3	(**)	3	3	(**)	3	2	1	(**)
Peace Corps	9	(**)	9	9	(**)	9	6	(**)	6
International Monetary Programs	-21	.....	-21	-21	.....	-21	24	.....	24
Petroleum Reserves	5	.....	5	5	.....	5	.....	.....	.....
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Funds Appropriated to the President	1,178	647	531	1,178	647	531	1,119	478	641
Department of Agriculture:									
Departmental Administration	6	.....	6	6	.....	6	4	.....	4
Office of the Inspector General	4	.....	4	4	.....	4	4	.....	4
Science and Education Administration:									
Agricultural research	44	.....	44	44	.....	44	39	.....	39
Cooperative research	12	.....	12	12	.....	12	13	.....	13
Extension activities	25	.....	25	25	.....	25	20	.....	20
Other	2	.....	2	2	.....	2	2	.....	2
Economics and Statistics Service	8	.....	8	8	.....	8	8	.....	8
Foreign Agricultural Service	5	.....	5	5	.....	5	5	.....	5
Foreign Assistance Programs	95	.....	95	95	.....	95	70	.....	70

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	(**)	.....	(**)	(**)	.....	(**)	$24	.....	$24
Agricultural conservation program	$8	.....	$8	$8	.....	$8	22	.....	22
Other	1	.....	1	1	.....	1	4	.....	4
Federal Crop Insurance Corporation	36	$19	17	36	$19	17	51	$13	38
Commodity Credit Corporation:									
Price support and related programs	1,159	370	789	1,159	370	789	947	666	281
Intragovernmental fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Commodity Credit Corporation	1,159	370	789	1,159	370	789	947	666	281
Rural Electrification Administration	3	(**)	3	3	(**)	3	3	.....	3
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	.....	.....	.....	.....	.....	.....	(**)	(**)	(**)
Rural housing insurance fund	767	159	609	767	159	609	821	825	-4
Agricultural credit insurance fund	294	390	-97	294	390	-97	246	544	-298
Rural development insurance fund	162	82	80	162	82	80	214	200	14
Rural water and waste disposal grants	19	.....	19	19	.....	19	33	.....	33
Salaries and expenses	32	.....	32	32	.....	32	28	.....	28
Other	3	.....	3	3	.....	3	4	.....	4
Total--Farmers Home Administration	1,278	631	647	1,278	631	647	1,345	1,569	-223
Soil Conservation Service:									
Conservation operations	39	.....	39	39	.....	39	34	.....	34
Watershed and flood prevention operations	19	.....	19	19	.....	19	22	.....	22
Other	9	.....	9	9	.....	9	10	.....	10
Animal and Plant Health Inspection Service	34	.....	34	34	.....	34	35	.....	35
Federal Grain Inspection Service	6	2	4	6	2	4	5	2	4
Agricultural Marketing Service	10	2	7	10	2	7	7	2	5
Food Safety and Quality Service:									
Salaries and expenses	40	.....	40	40	.....	40	34	.....	34
Funds for strengthening markets, income, and supply	25	.....	25	25	.....	25	(**)	.....	(**)
Expenses and refunds, inspection and grading of farm products	-2	.....	-2	-2	.....	-2	6	.....	6
Food and Nutrition Service:									
Food program administration	7	.....	7	7	.....	7	8	.....	8
Food stamp program	911	.....	911	911	.....	911	789	.....	789
Special milk program	1	.....	1	1	.....	1	6	.....	6
Child nutrition programs	71	.....	71	71	.....	71	158	.....	158
Special supplemental food programs (WIC)	56	.....	56	56	.....	56	67	.....	67
Food donations program	2	.....	2	2	.....	2	1	.....	1
Total--Food and Nutrition Service	1,048	.....	1,048	1,048	.....	1,048	1,030	.....	1,030

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Forest management, protection and utilization	$140	.....	$140	$140	.....	$140	$122	.....	$122
Construction and land acquisition	41	.....	41	41	.....	41	51	.....	51
Forest Service permanent appropriations	183	.....	183	183	.....	183	187	.....	187
Cooperative work	10	.....	10	10	.....	10	29	.....	29
Other	18	.....	18	18	.....	18	8	.....	8
Total--Forest Service	392	.....	392	392	.....	392	396	.....	396
Other	3	.....	3	3	.....	3	4	.....	4
Proprietary receipts from the public	.....	$120	-120	.....	$120	-120	.....	$90	-90
Intrabudgetary transactions	-17	.....	-17	-17	.....	-17	-19	.....	-19
Total--Department of Agriculture	4,291	1,145	3,146	4,291	1,145	3,146	4,126	2,341	1,785
Department of Commerce:									
General Administration	7	.....	7	7	.....	7	3	.....	3
Bureau of the Census	27	.....	27	27	.....	27	48	.....	48
Economic and Statistical Analysis	3	.....	3	3	.....	3	2	.....	2
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	53	.....	53	53	.....	53	56	.....	56
Local public works program	12	.....	12	12	.....	12	14	.....	14
Other	6	7	-2	6	7	-2	12	8	5
Regional Development Program	3	.....	3	3	.....	3	6	.....	6
Total--Economic Development Assistance	73	7	66	73	7	66	89	8	81
Promotion of Industry and Commerce	13	.....	13	13	.....	13	16	.....	16
Science and Technology:									
National Oceanic and Atmospheric Administration	73	1	72	73	1	72	78	(**)	77
Patent and Trademark Office	14	.....	14	14	.....	14	12	.....	12
Science and Technical Research	12	.....	12	12	.....	12	12	.....	12
National Telecommunications and Information Administration	4	.....	4	4	.....	4	5	.....	5
Total--Science and Technology	102	1	102	102	1	102	106	(**)	106
Proprietary receipts from the public	.....	5	-5	.....	5	-5	.....	5	-5
Intrabudgetary transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Department of Commerce	225	13	212	225	13	212	263	13	251

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military Personnel:									
Department of the Army	$1,318	.....	$1,318	$1,318	.....	$1,318	$1,138	.....	$1,138
Department of the Navy	1,102	.....	1,102	1,102	.....	1,102	910	.....	910
Department of the Air Force	1,018	.....	1,018	1,018	.....	1,018	873	.....	873
Total--Military Personnel	3,437	.....	3,437	3,437	.....	3,437	2,921	.....	2,921
Retired Military Personnel	1,187	.....	1,187	1,187	.....	1,187	1,103	.....	1,103
Operation and Maintenance:									
Department of the Army	1,184	.....	1,184	1,184	.....	1,184	1,054	.....	1,054
Department of the Navy	1,491	.....	1,491	1,491	.....	1,491	1,335	.....	1,335
Department of the Air Force	1,309	.....	1,309	1,309	.....	1,309	1,604	.....	1,604
Defense agencies	351	.....	351	351	.....	351	409	.....	409
Total--Operation and Maintenance	4,335	.....	4,335	4,335	.....	4,335	4,402	.....	4,402
Procurement:									
Department of the Army	593	.....	593	593	.....	593	608	.....	608
Department of the Navy	1,411	.....	1,411	1,411	.....	1,411	1,174	.....	1,174
Department of the Air Force	1,397	.....	1,397	1,397	.....	1,397	1,281	.....	1,281
Defense agencies	28	.....	28	28	.....	28	27	.....	27
Total--Procurement	3,429	.....	3,429	3,429	.....	3,429	3,091	.....	3,091
Research, Development, Test, and Evaluation:									
Department of the Army	206	.....	206	206	.....	206	240	.....	240
Department of the Navy	389	.....	389	389	.....	389	306	.....	306
Department of the Air Force	564	.....	564	564	.....	564	461	.....	461
Defense agencies	100	.....	100	100	.....	100	94	.....	94
Total--Research, Development, Test, and Evaluation	1,259	.....	1,259	1,259	.....	1,259	1,101	.....	1,101
Military Construction:									
Department of the Army	73	.....	73	73	.....	73	96	.....	96
Department of the Navy	46	.....	46	46	.....	46	54	.....	54
Department of the Air Force	75	.....	75	75	.....	75	58	.....	58
Defense agencies	9	.....	9	9	.....	9	3	.....	3
Total--Military Construction	204	.....	204	204	.....	204	212	.....	212
Family Housing	149	.....	149	149	.....	149	138	.....	138
Revolving and Management Funds:									
Public Enterprise Funds	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Intragovernmental Funds:									
Department of the Army	105	.....	105	105	.....	105	109	.....	109
Department of the Navy	53	.....	53	53	.....	53	121	.....	121
Department of the Air Force	167	.....	167	167	.....	167	-132	.....	-132
Defense agencies	105	.....	105	105	.....	105	-246	.....	-246
Other	21	$19	2	21	$19	2	22	$18	4
Proprietary receipts from the public	.....	78	-78	.....	78	-78		129	-129
Intrabudgetary transactions	-3	.....	-3	-3	.....	-3	10	.....	10
Total--Department of Defense--Military	14,448	97	14,351	14,448	97	14,351	12,852	147	12,705

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	$9	.....	$9	$9	.....	$9	$10	.....	$10
Construction, general	134	.....	134	134	.....	134	118	.....	118
Operations and maintenance, general	77	.....	77	77	.....	77	74	.....	74
Flood control	31	.....	31	31	.....	31	-28	.....	-28
Other	44	.....	44	44	.....	44	15	.....	15
Proprietary receipts from the public	.....	$8	-8	.....	$8	-8	.....	$12	-12
Total--Corps of Engineers	296	8	288	296	8	288	190	12	177
Other	3	(**)	3	3	(**)	3	2	(**)	2
Proprietary receipts from the public	.....	1	-1	.....	1	-1	.....	1	-1
Total--Department of Defense--Civil	298	9	290	298	9	290	192	13	179
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	20	.....	20	20	.....	20	6	.....	6
Equal educational opportunities	19	.....	19	19	.....	19	28	.....	28
Indian education	4	.....	4	4	.....	4	2	.....	2
Elementary and secondary education	281	.....	281	281	.....	281	304	.....	304
Total--Office of Elementary and Secondary Education	323	.....	323	323	.....	323	340	.....	340
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented	86	.....	86	86	.....	86	88	.....	88
Rehabilitation services and handicapped research	36	.....	36	36	.....	36	154	.....	154
Office of Vocational and Adult Education	73	.....	73	73	.....	73	87	.....	87
Office of Postsecondary Education:									
College housing loans	6	40	-34	6	40	-34	6	41	-36
Student financial assistance	374	.....	374	374	.....	374	307	.....	307
Student loan insurance	272	.....	272	272	.....	272	115	.....	115
Higher and continuing education and facilities loan and insurance	52	.....	52	52	.....	52	-5	.....	-5
Total--Office of Postsecondary Education	703	40	663	703	40	663	423	41	381
Office of Educational Research and Improvement	45	.....	45	45	.....	45	40	.....	40
Special Institutions	22	.....	22	22	.....	22	16	.....	16
Office for Civil Rights	3	.....	3	3	.....	3	3	.....	3
Departmental Management	18	.....	18	18	.....	18	17	.....	17
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Total--Department of Education	1,310	40	1,269	1,310	40	1,269	1,168	42	1,126

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy:									
Atomic energy defense activities - operating expenses	$340	.....	$340	$340	.....	$340	$220	.....	$220
Atomic energy defense activities - plant and capital equipment	23	.....	23	23	.....	23	99	.....	99
Energy Programs:									
General science and research	27	.....	27	27	.....	27	13	.....	13
Energy supply, R and D - operating expenses	232	.....	232	232	.....	232	205	.....	205
Energy supply, R and D - plant and capital equipment	19	.....	19	19	.....	19	3	.....	3
Uranium supply and enrichment activities	-264	.....	-264	-264	.....	-264	-67	.....	-67
Fossil energy research, development, and construction	48	.....	48	48	.....	48	25	.....	25
Energy production, demonstration and distribution	14	.....	14	14	.....	14	1	.....	1
Energy conservation	27	.....	27	27	.....	27	339	.....	339
Strategic petroleum reserve	190	.....	190	190	.....	190	13	.....	13
Energy Information Administration	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Economic regulation	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Alternative fuels production	2	.....	2	2	.....	2	2	.....	2
Other	20	.....	20	20	.....	20	1	.....	1
Total--Energy Programs	316	.....	316	316	.....	316	538	.....	538
Power Marketing Administrations	64	$98	-34	64	$98	-34	53	$35	18
Departmental Administration	391	.....	391	391	.....	391	-6	.....	-6
Proprietary receipts from the public	.....	33	-33	.....	33	-33	.....	123	-123
Total--Department of Energy	1,134	131	1,004	1,134	131	1,004	904	158	746
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	31	1	30	31	1	30	26	1	25
Health Services Administration:									
Health services	93	.....	93	93	.....	93	134	(**)	134
Indian health services and facilities	58	.....	58	58	.....	58	56	.....	56
Center for Disease Control	42	.....	42	42	.....	42	16	.....	16
National Institutes of Health:									
Intragovernmental funds	16	.....	16	16	.....	16	14	.....	14
Cancer Research	87	.....	87	87	.....	87	54	.....	54
Heart, Lung, and Blood Research	53	.....	53	53	.....	53	28	.....	28
Arthritis, Metabolism, and Digestive Diseases	37	.....	37	37	.....	37	17	.....	17
Neurological and Communicative Disorders and Stroke	27	.....	27	27	.....	27	10	.....	10
Allergy and Infectious Diseases	23	.....	23	23	.....	23	12	.....	12
General Medical Sciences	29	.....	29	29	.....	29	13	.....	13
Child Health and Human Development	21	.....	21	21	.....	21	12	.....	12
Other research institutes	29	.....	29	29	.....	29	20	.....	20
Research resources	24	.....	24	24	.....	24	7	.....	7
Other	9	.....	9	9	.....	9	7	.....	7
Total--National Institutes of Health	355	.....	355	355	.....	355	194	.....	194

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	$99	.....	$99	$99	.....	$99	$53	.....	$53
Health Resources Administration:									
Public enterprise funds	2	.....	2	2	.....	2	3	(**)	3
Health resources	86	.....	86	86	.....	86	79	.....	79
Office of Assistant Secretary for Health	22	.....	22	22	.....	22	20	.....	20
Total--Public Health Service	787	$1	786	787	$1	786	580	$1	580
Health Care Financing Administration:									
Intragovernmental funds	(**)	.....	(**)	(**)	.....	(**)	-5	.....	-5
Grants to States for Medicaid	1,410	.....	1,410	1,410	.....	1,410	1,396	.....	1,396
Payments to health care trust funds	1,033	.....	1,033	1,033	.....	1,033	705	.....	705
Program management	-6	.....	-6	-6	.....	-6	12	.....	12
Federal hospital insurance trust fund:									
Benefit payments	2,611	.....	2,611	2,611	.....	2,611	2,238	.....	2,238
Administrative expenses and construction	68	.....	68	68	.....	68	41	.....	41
Total--FHI trust fund	2,678	.....	2,678	2,678	.....	2,678	2,279	.....	2,279
Federal supplementary medical ins. trust fund:									
Benefit payments	1,193	.....	1,193	1,193	.....	1,193	992	.....	992
Administrative expenses and construction	65	.....	65	65	.....	65	48	.....	48
Total--FSMI trust fund	1,258	.....	1,258	1,258	.....	1,258	1,039	.....	1,039
Total--Health Care Financing Administration	6,374	.....	6,374	6,374	.....	6,374	5,426	.....	5,426
Social Security Administration:									
Payments to social security trust funds	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Special benefits for disabled coal miners	89	.....	89	89	.....	89	84	.....	84
Supplemental security income program	1,315	.....	1,315	1,315	.....	1,315	1,247	.....	1,247
Assistance payments program	708	.....	708	708	.....	708	849	.....	849
Low-income energy assistance	17	.....	17	17	.....	17	.....	.....	.....
Refugee assistance	41	.....	41	41	.....	41	46	.....	46
Other	34	.....	34	34	.....	34	(**)	.....	(**)
Federal old-age and survivors insurance trust fund:									
Benefit payments	10,888	.....	10,888	10,888	.....	10,888	9,437	.....	9,437
Administrative expenses and construction	119	.....	119	119	.....	119	102	.....	102
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	11,006	.....	11,006	11,006	.....	11,006	9,539	.....	9,539
Federal disability insurance trust fund:									
Benefit payments	1,480	.....	1,480	1,480	.....	1,480	1,391	.....	1,391
Administrative expenses and construction	47	.....	47	47	.....	47	55	.....	55
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	1,527	.....	1,527	1,527	.....	1,527	1,446	.....	1,446
Total--Social Security Administration	14,737	.....	14,737	14,737	.....	14,737	13,212	.....	13,212

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Human Development Services:									
Grants to states for social services	$157	.....	$157	$157	.....	$157	$325	.....	$325
Human development services	182	.....	182	182	.....	182	144	.....	144
Work incentives	29	.....	29	29	.....	29	25	.....	25
Total--Human Development Services	369	.....	369	369	.....	369	495	.....	495
Departmental Management	12	.....	12	12	.....	12	8	.....	8
Proprietary receipts from the public	.....	-$4	4	.....	-$4	4	.....	-$1	1
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-1,033	.....	-1,033	-1,033	.....	-1,033	-705	.....	-705
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health and Human Services	21,247	-3	21,249	21,247	-3	21,249	19,017	(**)	19,017
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	105	127	-23	105	127	-23	87	123	-37
Housing for the elderly or handicapped fund	149	11	138	149	11	138	117	9	108
Low-rent housing--loans and other expenses	426	34	392	426	34	392	84	17	66
Other	1	7	-6	1	7	-6	1	6	-5
Rent supplement payments	14	.....	14	14	.....	14	24	.....	24
Homeownership assistance	23	.....	23	23	.....	23	14	.....	14
Rental housing assistance	41	.....	41	41	.....	41	70	.....	70
Low-rent public housing	373	.....	373	373	.....	373	361	.....	361
College housing grants	2	.....	2	2	.....	2	2	.....	2
Payments for operation of low income housing projects	110	.....	110	110	.....	110	77	.....	77
Other	15	.....	15	15	.....	15	9	.....	9
Total--Housing Programs	1,258	179	1,079	1,258	179	1,079	844	155	688

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Government National Mortgage Association:									
Special assistance functions fund	$200	$35	$165	$200	$35	$165	$98	$51	$47
Emergency mortgage purchase assistance	15	10	6	15	10	6	72	24	48
Management and liquidating functions fund	9	9	(**)	9	9	(**)	6	6	(**)
Guarantees of mortgage-backed securities	-2	7	-8	-2	7	-8	-2	6	-8
Participation sales fund	13	.....	13	13	.....	13	11	.....	11
Total--Government National Mortgage Association	236	60	176	236	60	176	186	87	98
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	10	6	5	10	6	5	26	5	21
Urban renewal programs	10	(**)	10	10	(**)	10	17	13	3
Community development grants	385	.....	385	385	.....	385	398	.....	398
Urban development action grants	36	.....	36	36	.....	36	43	.....	43
Planning assistance	3	.....	3	3	.....	3	5	.....	5
Other	4	.....	4	4	.....	4	(**)	.....	(**)
Total--Community Planning and Development	449	6	443	449	6	443	488	18	470
New Community Development Corporation	1	(**)	1	1	(**)	1	26	1	25
Management and Administration	64	.....	64	64	.....	64	61	.....	61
Other	3	.....	3	3	.....	3	6	.....	6
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Housing and Urban Development	2,011	245	1,766	2,011	245	1,766	1,609	261	1,348
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	33	.....	33	33	.....	33	30	.....	30
Payments in lieu of taxes	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Payments to states and counties for general purpose fiscal assistance	84	.....	84	84	.....	84	87	.....	87
Other	7	.....	7	7	.....	7	8	.....	8
Bureau of Reclamation:									
Construction program	27	.....	27	27	.....	27	42	.....	42
Operation and maintenance	8	.....	8	8	.....	8	6	.....	6
Other	41	(**)	41	41	(**)	41	24	4	20
Office of Water Research and Technology	1	.....	1	1	.....	1	1	.....	1
Total--Land and Water Resources	201	(**)	201	201	(**)	201	199	4	195
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	31	.....	31	31	.....	31	31	.....	31
National Park Service	95	.....	95	95	.....	95	104	.....	104
Total--Fish and Wildlife and Parks	126	.....	126	126	.....	126	134	.....	134

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey	$36	.....	$36	$36	.....	$36	$50	.....	$50
Office of Surface Mining Reclamation and Enforcement	11	.....	11	11	.....	11	10	.....	10
Bureau of Mines	11	$2	9	11	$2	9	15	$1	14
Total--Energy and Minerals	58	2	56	58	2	56	75	1	74
Bureau of Indian Affairs:									
Public enterprise funds	1	(**)	(**)	1	(**)	(**)	3	1	3
Operation of Indian programs	66	.....	66	66	.....	66	72	.....	72
Construction	11	.....	11	11	.....	11	11	.....	11
Indian tribal funds	21	.....	21	21	.....	21	10	.....	10
Other	5	.....	5	5	.....	5	-9	.....	-9
Total--Bureau of Indian Affairs	103	(**)	103	103	(**)	103	86	1	86
Office of Territorial Affairs	14	.....	14	14	.....	14	58	.....	58
Office of the Solicitor and Office of the Secretary	8	.....	8	8	.....	8	2	.....	2
Proprietary receipts from the public	.....	137	-137	.....	137	-137	.....	144	-144
Intrabudgetary transactions	-16	.....	-16	-16	.....	-16	.....	.....	.....
Total--Department of the Interior	494	139	355	494	139	355	554	149	405
Department of Justice:									
General Administration	(**)	.....	(**)	(**)	.....	(**)	11	.....	11
United States Parole Commission	1	.....	1	1	.....	1	(**)	.....	(**)
Legal Activities	40	.....	40	40	.....	40	53	.....	53
Federal Bureau of Investigation	72	.....	72	72	.....	72	80	.....	80
Immigration and Naturalization Service	27	.....	27	27	.....	27	47	.....	47
Drug Enforcement Administration	17	.....	17	17	.....	17	25	.....	25
Federal Prison System	33	1	32	33	1	32	43	1	42
Office of Justice Assistance, Research and Statistics	31	.....	31	31	.....	31	51	.....	51
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Justice	221	1	220	221	1	220	311	1	309
Department of Labor:									
Employment and Training Administration:									
Program administration	7	.....	7	7	.....	7	5	.....	5
Employment and training assistance	371	.....	371	371	.....	371	912	.....	912
Community service employment for older Americans	26	.....	26	26	.....	26	19	.....	19
Temporary employment assistance	8	.....	8	8	.....	8	135	.....	135
Federal unemployment benefits and allowances	80	.....	80	80	.....	80	-13	.....	-13
Grants to States for unemployment insurance and employment services	4	.....	4	4	.....	4	3	.....	3
Advances to the unemployment trust fund and other funds	51	.....	51	51	.....	51	26	.....	26
Other	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	955	.....	955	955	.....	955	1,376	.....	1,376
State administrative expenses	170	.....	170	170	.....	170	185	.....	185
Federal administrative expenses	3	.....	3	3	.....	3	4	.....	4
Interest on refunds of taxes	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Employment and Training Administration--Continued									
Unemployment trust fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits	$22	.....	$22	$22	.....	$22	$24	.....	$24
Administrative expenses	(××)	.....	(××)	(××)	.....	(××)	2	.....	2
Payment of interest on advances from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund	1,150	.....	1,150	1,150	.....	1,150	1,590	.....	1,590
Total--Employment and Training Administration	1,698	.....	1,698	1,698	.....	1,698	2,677	.....	2,677
Labor-Management Services Administration	4	.....	4	4	.....	4	4	.....	4
Pension Benefit Guaranty Corporation	6	$2	4	6	$2	4	5	$1	4
Employment Standards Administration:									
Salaries and expenses	16	.....	16	16	.....	16	10	.....	10
Special benefits	-147	.....	-147	-147	.....	-147	53	.....	53
Black lung disability trust fund	156	.....	156	156	.....	156	38	.....	38
Special workers' compensation expenses	2	.....	2	2	.....	2	1	.....	1
Occupational Safety and Health Administration	11	.....	11	11	.....	11	12	.....	12
Mine Safety and Health Administration	9	.....	9	9	.....	9	16	.....	16
Bureau of Labor Statistics	6	.....	6	6	.....	6	5	.....	5
Departmental Management	-1	.....	-1	-1	.....	-1	13	.....	13
Proprietary receipts from the public	.....	2	-2	.....	2	-2	.....	(××)	(××)
Intrabudgetary transactions	-51	.....	-51	-51	.....	-51	-26	.....	-26
Total--Department of Labor	1,709	4	1,705	1,709	4	1,705	2,807	1	2,806
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	98	.....	98	98	.....	98	103	.....	103
Acquisition, operation, and maintenance of buildings abroad	9	.....	9	9	.....	9	8	.....	8
Payment to Foreign Service retirement and disability fund	8	.....	8	8	.....	8	9	.....	9
Foreign Service retirement and disability fund	14	.....	14	14	.....	14	13	.....	13
Other	3	.....	3	3	.....	3	3	.....	3
Total--Administration of Foreign Affairs	132	.....	132	132	.....	132	136	.....	136
International Organizations and Conferences	83	.....	83	83	.....	83	70	.....	70
International Commissions	3	.....	3	3	.....	3	1	.....	1
Migration and Refugee Assistance	37	.....	37	37	.....	37	51	.....	51
United States Emergency Refugee and Migration Assistance Fund	(××)	.....	(××)	(××)	.....	(××)	9	.....	9
International Narcotics Control	2	.....	2	2	.....	2	2	.....	2
Other	(××)	.....	(××)	(××)	.....	(××)	(××)	.....	(××)
Proprietary receipts from the public	.....	(××)	(××)	.....	(××)	(××)	.....	-6	6
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	.....	.....	.....	.....	.....	.....	(××)	.....	(××)
General fund contributions	-8	.....	-8	-8	.....	-8	-9	.....	-9
Other	(××)	.....	(××)	(××)	.....	(××)	.....	.....	.....
Total--Department of State	250	(××)	250	250	(××)	250	260	-6	266

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary	$1	.....	$1	$1	.....	$1	$3	.....	$3
Coast Guard:									
Operating expenses	122	.....	122	122	.....	122	105	.....	105
Acquisition, construction, and improvements	10	.....	10	10	.....	10	13	.....	13
Retired pay	21	.....	21	21	.....	21	19	.....	19
Other	8	(**)	8	8	(**)	8	8	(**)	8
Total--Coast Guard	160	(**)	160	160	(**)	160	145	(**)	145
Federal Aviation Administration:									
Operations	77	.....	77	77	.....	77	173	.....	173
Other	3	.....	3	3	.....	3	4	.....	4
Airport and airway trust fund:									
Grants-in-aid for airports	22	.....	22	22	.....	22	55	.....	55
Facilities and equipment	21	.....	21	21	.....	21	23	.....	23
Other	101	.....	101	101	.....	101	6	.....	6
Total--Airport and airway trust fund	143	.....	143	143	.....	143	83	.....	83
Total--Federal Aviation Administration	223	.....	223	223	.....	223	260	.....	260
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	753	.....	753	753	.....	753	1,068	.....	1,068
Other	(**)	.....	(**)	(**)	.....	(**)	16	.....	16
Other programs	16	.....	16	16	.....	16	28	.....	28
Total--Federal Highway Administration	769	.....	769	769	.....	769	1,111	.....	1,111
National Highway Traffic Safety Administration:									
Operations and research	8	.....	8	8	.....	8	7	.....	7
Trust fund share of highway safety programs	21	.....	21	21	.....	21	-15	.....	-15
Other	-8	.....	-8	-8	.....	-8	25	.....	25
Federal Railroad Administration:									
Public enterprise funds	11	$7	4	11	$7	4	24	$5	19
Railroad research and development	4	.....	4	4	.....	4	5	.....	5
Rail assistance	5	.....	5	5	.....	5	71	.....	71
Northeast corridor improvement program	35	.....	35	35	.....	35	20	.....	20
Grants to National Railroad Passenger Corporation	91	.....	91	91	.....	91	172	.....	172
Other	136	.....	136	136	.....	136	3	.....	3
Total--Federal Railroad Administration	282	7	275	282	7	275	295	5	291
Urban Mass Transportation Administration	272	.....	272	272	.....	272	270	.....	270
Maritime Administration:									
Public enterprise funds	-10	4	-14	-10	4	-14	(**)	4	-4
Ship construction	16	.....	16	16	.....	16	17	.....	17
Operating-differential subsidies	42	.....	42	42	.....	42	16	.....	16
Other	8	.....	8	8	.....	8	4	.....	4
Other	4	1	3	4	1	3	9	1	8
Proprietary receipts from the public	.....	5	-5	.....	5	-5	.....	16	-16
Total--Department of Transportation	1,789	18	1,771	1,789	18	1,771	2,148	26	2,122

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary	-$35	.....	-$35	-$35	.....	-$35	-$55	.....	-$55
Office of Revenue Sharing:									
General Revenue Sharing	1,144	.....	1,144	1,144	.....	1,144	1,701	.....	1,701
Other	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Federal Law Enforcement Training Center	1	.....	1	1	.....	1	1	.....	1
Bureau of Government Financial Operations:									
Salaries and expenses	18	.....	18	18	.....	18	14	.....	14
Claims, judgements, and relief acts	35	.....	35	35	.....	35	19	.....	19
Payments to synthetic fuels corporations	1	.....	1	1	.....	1	1	.....	1
Biomass energy development	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Other	1	.....	1	1	.....	1	1	.....	1
Total--Bureau of Government Financial Operations	55	.....	55	55	.....	55	34	.....	34
Bureau of Alcohol, Tobacco and Firearms	11	.....	11	11	.....	11	10	.....	10
United States Customs Service	39	.....	39	39	.....	39	49	.....	49
Bureau of Engraving and Printing	-7	.....	-7	-7	.....	-7	.....	.....	.....
Bureau of the Mint	11	.....	11	11	.....	11	11	.....	11
Bureau of the Public Debt	9	.....	9	9	.....	9	11	.....	11
Internal Revenue Service:									
Federal tax lien revolving fund	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Salaries and expenses	12	.....	12	12	.....	12	13	.....	13
Taxpayer service and returns processing	50	.....	50	50	.....	50	61	.....	61
Examinations and appeals	68	.....	68	68	.....	68	76	.....	76
Investigations and collections	45	.....	45	45	.....	45	46	.....	46
Payment where credit exceeds liability for tax	4	.....	4	4	.....	4	4	.....	4
Refunding internal revenue collections, interest	121	.....	121	121	.....	121	82	.....	82
Internal revenue collections for Puerto Rico	28	.....	28	28	.....	28	31	.....	31
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Internal Revenue Service	327	(**)	327	327	(**)	327	314	(**)	314
United States Secret Service	16	.....	16	16	.....	16	17	.....	17
Comptroller of the Currency	10	$2	9	10	$2	9	10	(**)	10
Interest on the public debt:									
Public issues (accrual basis)	7,620	.....	7,620	7,620	.....	7,620	5,401	.....	5,401
Special Issues (cash basis)	355	.....	355	355	.....	355	558	.....	558
Total--Interest on the public debt	7,975	.....	7,975	7,975	.....	7,975	5,959	.....	5,959
Proprietary receipts from the public	(**)	103	-103	(**)	103	-103	.....	$148	-148
Receipts from off-budget Federal agencies	.....	636	-636	.....	636	-636	.....	457	-457
Intrabudgetary transactions	-549	.....	-549	-549	.....	-549	-95	.....	-95
Total--Department of the Treasury	9,009	740	8,268	9,009	740	8,268	7,967	605	7,362

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Environmental Protection Agency:									
Salaries and expenses	$52	.....	$52	$52	.....	$52	$36	.....	$36
Research and development:									
Energy supply	16	.....	16	16	.....	16	8	.....	8
Pollution control and abatement	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Abatement, control, and compliance	54	.....	54	54	.....	54	40	.....	40
Construction grants	455	.....	455	455	.....	455	423	.....	423
Hazardous substance response trust fund	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Other	(**)	(**)	(**)	(**)	(**)	(**)	1	.....	1
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	-$3	3
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Environmental Protection Agency	578	(**)	577	578	(**)	577	508	-3	510
National Aeronautics and Space Administration:									
Research and development	556	.....	556	556	.....	556	383	.....	383
Construction of facilities	16	.....	16	16	.....	16	11	.....	11
Research and program management	87	.....	87	87	.....	87	85	.....	85
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--National Aeronautics and Space Administration	658	(**)	658	658	(**)	658	479	(**)	479
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	55	$23	32	55	$23	32	41	25	16
Direct loan revolving fund	3	8	-5	3	8	-5	4	10	-6
Veterans reopened insurance fund	3	2	1	3	2	1	3	2	1
Other	27	27	-1	27	27	-1	20	21	-1
Compensation and pensions	2,031	.....	2,031	2,031	.....	2,031	1,915	.....	1,915
Readjustment benefits	306	.....	306	306	.....	306	322	.....	322
Medical care	501	.....	501	501	.....	501	471	.....	471
Medical and prosthetic research	10	.....	10	10	.....	10	10	.....	10
General operating expenses	59	.....	59	59	.....	59	64	.....	64
Construction projects	38	.....	38	38	.....	38	24	.....	24
Insurance funds:									
National service life	68	.....	68	68	.....	68	69	.....	69
United States Government life	4	.....	4	4	.....	4	5	.....	5
Veterans special life	4	4	(**)	4	4	(**)	3	4	(**)
Other	19	.....	19	19	.....	19	13	.....	13
Proprietary receipts from the public:									
National service life	.....	39	-39	.....	39	-39	.....	34	-34
United States Government life	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Other	.....	12	-12	.....	12	-12	.....	11	-11
Intrabudgetary transactions	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Total--Veterans Administration	3,125	115	3,010	3,125	115	3,010	2,964	106	2,857
Independent agencies:									
Action	11	(**)	11	11	(**)	11	14	(**)	14
Arms Control and Disarmament Agency	(**)	.....	(**)	(**)	.....	(**)	1	(**)	1
Board for International Broadcasting	7	.....	7	7	.....	7	10	.....	10
Civil Aeronautics Board	11	(**)	11	11	(**)	11	9	(**)	9
Commission on Civil Rights	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Community Services Administration[5]	601	582	19	601	582	19	61	(**)	61
Consumer Product Safety Commission	4	(**)	4	4	(**)	4	4	(**)	4
Corporation for Public Broadcasting	172	.....	172	172	.....	172	73	.....	73

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
District of Columbia:									
Federal payment	$144	.....	$144	$144	.....	$144	$159	.....	$159
Loans and repayable advances	.....	$80	-80	.....	$80	-80	.....	$60	-60
Equal Employment Opportunity Commission	11	(**)	11	11	(**)	11	11	(**)	11
Export-Import Bank of the United States	244	167	78	244	167	78	316	135	181
Federal Communications Commission	7	(**)	7	7	(**)	7	7	(**)	7
Federal Deposit Insurance Corporation	20	18	2	20	18	2	25	56	-31
Federal Emergency Management Agency:									
National flood insurance and development fund	42	33	10	42	33	10	60	18	43
Emergency planning, preparedness, and mobilization	8	.....	8	8	.....	8	7	.....	7
Hazard mitigation and disaster assistance	8	.....	8	8	.....	8	19	.....	19
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	9	6	3	9	6	3	5	6	-1
Federal Savings and Loan Insurance Corp. fund	21	37	-16	21	37	-16	91	34	57
Interest adjustment payments	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Federal Trade Commission	6	(**)	6	6	(**)	6	4	.....	4
General Services Administration:									
Real Property Activities	105	.....	105	105	.....	105	-262	.....	-262
Personal Property Activities	-8	.....	-8	-8	.....	-8	-7	.....	-7
Records Activities	6	(**)	6	6	(**)	6	12	1	11
Federal Property Resources Activities	3	.....	3	3	.....	3	5	.....	5
General Activities	13	(**)	13	13	(**)	13	11	(**)	11
Other	17	.....	17	17	.....	17	10	.....	10
Proprietary receipts from the public:									
Stockpile receipts	.....	13	-13	.....	13	-13	.....	8	-8
Other	.....	14	-14	.....	14	-14	.....	8	-8
Intrabudgetary transactions	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Total--General Services Administration	137	27	110	137	27	110	-232	16	-248
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	(**)	(**)	-1	(**)	(**)	-1	1	(**)	1
International Communications Agency	61	(**)	61	61	(**)	61	38	(**)	38
Interstate Commerce Commission	5	40	-35	5	40	-35	.....	.....	.....
Legal Services Corporation	32	.....	32	32	.....	32	27	.....	27
Merit Systems Protection Board	1	.....	1	1	.....	1	(**)	(**)	(**)
National Credit Union Administration:									
Central liquidity facility	432	436	-4	432	436	-4	16	12	4
Other	12	4	8	12	4	8	5	6	-1
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	18	(**)	18	18	(**)	18	13	(**)	13
National Endowment for the Humanities	12	.....	12	12	.....	12	12	.....	12
National Labor Relations Board	13	(**)	13	13	(**)	13	12	(**)	12
National Science Foundation	145	(**)	145	145	(**)	145	96	(**)	96
National Transportation Safety Board	2	(**)	2	2	(**)	2	2	(**)	2
Nuclear Regulatory Commission	41	(**)	41	41	(**)	41	22	(**)	22

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applieable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applieable Receipts	Net Outlays
Independent Ageneies--Continued									
Office of Personnel Management:									
Salaries and expenses	$17	.....	$17	$17	.....	$17	$20	.....	$20
Government payment for annuitants, employees health benefits	73	.....	73	73	.....	73	98	.....	98
Payment to civil service retirement and disability fund	(××)	.....	(××)	(××)	.....	(××)	(××)	.....	(××)
Civil service retirement and disability fund	1,568	.....	1,568	1,568	.....	1,568	1,404	.....	1,404
Employees health benefits fund	341	$334	7	341	$334	7	299	$325	-27
Employees life insurance fund	61	63	-2	61	63	-2	21	50	-29
Retired employees health benefits fund	1	1	(××)	1	1	(××)	1	1	(××)
Other	-2	.....	-2	-2	.....	-2	-1	.....	-1
Proprietary receipts from the public	.....	(××)	(××)	.....	(××)	(××)	.....	(××)	(××)
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Reeeipts transferred to Foreign Service retirement and disability fund	(××)	.....	(××)	(××)	.....	(××)	(××)	.....	(××)
General fund eontributions	(××)	.....	(××)	(××)	.....	(××)	(××)	.....	(××)
Other	-4	.....	-4	-4	.....	-4	-4	.....	-4
Total--Office of Personnel Management	2,055	398	1,657	2,055	398	1,657	1,836	376	1,460
Panama Canal Commission	26	32	-6	26	32	-6	32	32	(××)
Postal Service (payment to the Postal Service fund)	217	.....	217	217	.....	217	1,250	.....	1,250
Railroad Retirement Board:									
Federal windfall subsidy to railroad retirement	29	.....	29	29	.....	29	.....	.....	.....
Rcgional rail transportation protective account	.....	.....	.....	.....	.....	.....	-62	.....	-62
Milwaukee railroad restructuring, administration	(××)	.....	(××)	(××)	.....	(××)	-6	.....	-6
Railroad retirement aceounts:									
Benefits payments and claims	432	.....	432	432	.....	432	426	.....	426
Advances to the railroad retirement aecount from the FOASI trust fund	-37	.....	-37	-37	.....	-37	-30	.....	-30
Advances to the railroad retirement aceount from the FDI trust fund	-4	.....	-4	-4	.....	-4	-4	.....	-4
Disbursements for the payment of FOASI benefits	37	.....	37	37	.....	37	30	.....	30
Disbursements for the payment of FDI benefits	4	.....	4	4	.....	4	4	.....	4
Administrative expenses	3	.....	3	3	.....	3	1	.....	1
Interest on refunds of taxes	(××)	.....	(××)	(××)	.....	(××)	(××)	.....	(××)
Proprietary receipts from the public	.....	(××)	(××)	.....	(××)	(××)	.....	(××)	(××)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance aeeount	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	464	(××)	464	464	(××)	464	360	(××)	360

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	$6	(**)	$6	$6	(**)	$6	$7	(**)	$7
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	221	$43	178	221	$43	178	72	$36	36
Disaster loan fund	250	44	206	250	44	206	91	39	53
Other	3	1	1	3	1	1	1	3	-2
Salaries and expenses	17	.....	17	17	.....	17	20	.....	20
Other	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	490	87	402	490	87	402	185	78	107
Smithsonian Institution	12	(**)	12	12	(**)	12	11	(**)	11
Tennessee Valley Authority	588	352	236	588	352	236	519	328	191
United States Railway Association:									
Administrative expenses	2	.....	2	2	.....	2	2	.....	2
Purchases of Conrail Securities	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other independent agencies	32	4	28	32	4	28	34	2	32
Total--Independent agencies	6,131	2,304	3,827	6,131	2,304	3,827	5,128	1,159	3,968
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
The Judiciary:									
Judicial survivors annuity fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-113	.....	-113	-113	.....	-113	-94	.....	-94
Federal disability insurance trust fund	-16	.....	-16	-16	.....	-16	-12	.....	-12
Federal hospital insurance trust fund	-31	.....	-31	-31	.....	-31	-22	.....	-22
Department of State:									
Foreign Service retirement and disability fund	-3	.....	-3	-3	.....	-3	-3	.....	-3
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-305	.....	-305	-305	.....	-305	-284	.....	-284
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-62	.....	-62	-62	.....	-62	-61	.....	-61
Subtotal	-530	.....	-530	-530	.....	-530	-476	.....	-476

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-$93	.....	-$93	-$93	.....	-$93	-$75	.....	-$75
Federal Disability insurance trust fund	-8	.....	-8	-8	.....	-8	-58	.....	-58
Federal hospital insurance trust fund	-19	.....	-19	-19	.....	-19	-8	.....	-8
Federal supplementary medical insurance trust fund	-9	.....	-9	-9	.....	-9	-4	.....	-4
Department of Labor:									
Unemployment trust fund	-42	.....	-42	-42	.....	-42	19	.....	19
Black Lung Disability Trust Fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service Retirement and disability fund	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Department of Transportation:									
Airport and airway trust fund	-5	.....	-5	-5	.....	-5	-2	.....	-2
Highway trust fund	-25	.....	-25	-25	.....	-25	-9	.....	-9
Veterans Administration:									
United States Government life insurance fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National service life insurance fund	-2	.....	-2	-2	.....	-2	-1	.....	-1
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-35	.....	-35	-35	.....	-35	-27	.....	-27
Railroad Retirement Board:									
Railroad retirement account	-8	.....	-8	-8	.....	-8	-54	.....	-54
Other	-4	.....	-4	-4	.....	-4	-3	.....	-3
Subtotal	-251	.....	-251	-251	.....	-251	-223	.....	-223
Rents and royalties on the outer continental shelf lands	.....	$258	-258	.....	$258	-258	.....	$2,462	-2,462
Total--undistributed offsetting receipts	-781	258	-1,039	-781	258	-1,039	-699	2,462	-3,160
Total budget outlays	69,477	5,905	63,573	69,477	5,905	63,573	63,800	7,957	55,843
Off-budget Federal entities:									
Synthetic Fuels Corporation fund	1	1	.....	1	1	.....	.....	.....	.....
Federal Financing Bank	1,923	1,284	638	1,923	1,284	638	1,624	467	1,157
Postal Service	1,894	1,857	37	1,894	1,857	37	1,558	2,996	-1,438
Rural electrification and telephone revolving fund	88	103	-15	88	103	-15	96	64	32
Rural Telephone Bank	8	5	2	8	5	2	7	4	3
U. S. Railway Association	9	28	-19	9	28	-19	.....	.....	.....
Total--off-budget Federal entities	3,922	3,279	644	3,922	3,279	644	3,285	3,531	-246
Total--outlays	73,400	9,183	64,216	73,400	9,183	64,216	67,086	11,488	55,598
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			45,467			45,467			38,923
Budget outlays			-63,573			-63,573			-55,843
Budget surplus (+) or deficit (-)			-18,105			-18,105			-16,921
Off-budget surplus (+) or deficit (-)			-644			-644			246
Total surplus (+) or deficit (-)			-18,749			-18,749			-16,675

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$1,623	$3,750
Receipts from off-budget Federal entities	636	457
Intrabudgetary transactions	2,464	1,550
Total receipts offset against outlays	4,723	5,756

(Assets and Liabilities Directly Related to Budget and Off-budget Activity)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$7,188	$7,188	$488	$997,855	$997,855	$1,005,042
Federal Financing Bank	.....	.....	.....	(**)	(**)	(**)
Total public debt securities	7,188	7,188	488	997,855	997,855	1,005,042
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-17	-17	-24	6,086	6,086	6,069
Total federal securities	7,170	7,170	465	1,003,941	1,003,941	1,011,111
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-3,204	-3,204	-4,293	209,507	209,507	206,303
Total borrowing from the public	10,374	10,374	4,758	794,434	794,434	804,808
Accrued interest payable to the public	3,939	3,939	2,131	11,632	11,632	15,572
Allocations of special drawing rights	32	32	-91	5,608	5,608	5,640
Deposit funds	547	547	245	7,462	7,462	8,009
Miscellaneous liability accounts (Includes checks outstanding etc.)	2,421	2,421	2,312	7,656	7,656	10,077
Total liability accounts	17,314	17,314	9,354	826,792	826,792	844,106
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	30	30	-2,238	3,520	3,520	3,550
Tax and loan note accounts	-2,365	-2,365	-6,073	15,150	15,150	12,785
Balance	-2,335	-2,335	-8,312	18,670	18,670	16,335
Special drawing rights:						
Total holdings	54	54	-68	3,896	3,896	3,949
SDR certificates issued to Federal Reserve Banks	.....	.....	.....	-3,318	-3,318	-3,318
Balance	54	54	-68	578	578	631
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	14,171	14,171	14,171
Maintenance of value adjustments	83	83	-188	259	259	342
Letter of credit issued to IMF	94	94	45	-11,086	-11,086	-10,992
Dollar deposits with the IMF	-92	-92	.....	-42	-42	-134
Receivable/ Payable (-) for interim maintenance of value adjustments	-61	-61	164	533	533	471
Balance	23	23	21	3,835	3,835	3,859
Loans to International Monetary Fund	[6]1	1	-5	781	781	783
Other cash and monetary assets	775	775	-124	10,458	10,458	11,233
Total cash and monetary assets	-1,483	-1,483	-8,488	34,323	34,323	32,840
Miscellaneous asset accounts	80	80	1,289	10,460	10,460	10,540
Total asset accounts	-1,403	-1,403	-7,199	44,783	44,783	43,380
Excess of liabilities (+) or assets (-)	+18,717	+18,717	+16,553	+782,009	+782,009	+800,726
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	32	32	121	.....	.....	32
Total budget and off-budget financing (Financing of deficit (+) or disposition of surplus (-))	+18,749	+18,749	+16,675	+782,009	+782,009	+800,758

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In millions)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period.	$782,009	$782,009	$703,162
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of outer continental shelf bid deposits	.....	.....	561
Reclassification of deferred charges, IMF gold restitution, to profit on the sale of gold	.....	.....	10
Excess of liabilities beginning of period (current basis)	782,009	782,009	703,733
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year.	18,127	18,127	17,382
Reclassification of proceeds on sale of gold medallions	.....	.....	76
Reclassification of gains(-)/losses for U.S. currency valuation adjustment	-21	-21	24
Reclassification of outer continental shelf bid deposits	.....	.....	-561
Budget surplus (-) or deficit (Table III)	18,105	18,105	16,921
Off-budget surplus (-) or deficit (Table III)	644	644	-246
Total surplus (-) or deficit (Table III)	18,749	18,749	16,675
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-32	-32	-45
Increment on gold	.....	.....	.....
Proceeds from currency	.....	.....	.....
Profit on sale of gold	.....	.....	-76
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	.....
Total--transactions not applied to current year's surplus or deficit	-32	-32	-121
Excess of liabilities close of period	800,726	800,726	720,287

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$10	-$10	-$13	$446	$446	$436
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-2	-2	-5	516	516	514
Department of Housing and Urban Development:						
Federal Housing Administration	-5	-5	-5	432	432	427
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	(**)	(**)	.....	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	(**)	(**)	.....	1	1	1
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	.....	.....	2,715	2,715	2,715
Independent Agencies:						
Postal Service	.....	.....	.....	250	250	250
Tennessee Valley Authority	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-17	-17	-24	6,086	6,086	6,069

See footnotes on page 3.

TABLE IV--SCHEDULE C (MEMORANDUM)-AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In millions)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	$816	$816	$286	$14,374	$14,374	$15,190
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.	.....	.....	.....	.....	.....	.....
Export-Import Bank of United States	87	87	195	19	19	106
Federal Emergency Management Agency:						
National flood insurance fund	.....	.....	16	357	357	357
Federal Financing Bank	854	854	1,344	107,309	107,309	108,163
Federal Housing Administration:						
General insurance	.....	.....	.....	2,188	2,188	2,188
Special risk insurance	.....	.....	.....	1,959	1,959	1,959
General Services Administration:						
Pennsylvania Avenue Development Corporation	.....	.....	.....	52	52	52
Government National Mortgage Association:						
Emergency home purchase assistance fund	.....	.....	48	2,329	2,329	2,329
Management and liquidating functions	.....	.....	.....	.....	.....	.....
Special assistance functions	164	164	46	5,968	5,968	6,132
International Communication Agency	.....	.....	.....	.....	.....	.....
Rural Communication Development Fund	(**)	(**)	.....	3	3	4
Rural Electrification Administration	35	35	40	7,865	7,865	7,900
Rural Telephone Bank	5	5	.....	624	624	629
Saint Lawrence Seaway Development Corporation	.....	.....	.....	111	111	111
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	-100	-100	.....	2,236	2,236	2,136
Agricultural credit insurance fund	.....	.....	.....	2,350	2,350	2,350
Rural development insurance fund	15	15	20	885	885	900
Secretary of Education:						
College housing loans	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration	.....	.....	.....	700	700	700
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	150	150	80	2,095	2,095	2,245
Low-Rent Public Housing	425	425	50	25	25	450
New communities guaranty:						
Title IV	.....	.....	.....	8	8	8
Title VII	1	1	25	332	332	333
Urban renewal fund	.....	.....	.....	200	200	200
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement	.....	.....	.....	25	25	25
Rail Service Assistance	.....	.....	.....	1	1	1
Regional Rail Reorganization	134	134	.....	14	14	148
Small Business Administration, Disaster Loan Fund	.....	.....	.....	325	325	325
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730	1,730	1,730
Total Borrowing from the Treasury	*2,587*	*2,587*	*2,151*	*157,192*	*157,192*	*159,779*
Borrowing from the Federal Financing Bank						
Export-Import Bank of the United States	.....	.....	.....	12,409	12,409	12,409
National Credit Union Administration	-4	-4	4	101	101	97
Postal Service	.....	.....	.....	1,288	1,288	1,288
Tennessee Valley Authority	231	231	175	10,874	10,874	11,105
Total Borrowing from the Federal Financing Bank	*227*	*227*	*179*	*24,673*	*24,673*	*24,899*
Total Agency Borrowing financed through issues of Public Debt Securities	2,814	2,814	2,330	181,865	181,865	184,678

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In millions)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	.....	.....	$5	$5	$5
Department of Commerce	(--)	(--)	.....	2	2	2
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	-$75	-$75	-$40	2,192	2,192	2,117
Agency securities	.....	.....	(--)	169	169	169
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	.....	.....	11	11	11
Special assistance function fund:						
Public debt securities	.....	.....	.....	1	1	1
Agency securities	-1	-1	-1	73	73	72
Management and liquidating functions fund:						
Agency securities	(--)	(--)	(--)	22	22	22
Guarantees of Mortgage-Backed Securities:						
Public debt securities	8	8	8	262	262	270
Agency securities	(--)	(--)	.....	64	64	64
Participation sales fund:						
Public debt securities	-2	-2	-4	1,395	1,395	1,393
Agency securities	.....	.....	.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	(--)	(--)	(--)
Department of the Interior	(--)	(--)	420	4,082	4,082	4,082
Department of Labor	-4	-4	.....	198	198	194
Department of Transportation	3	3	7	209	209	213
Department of the Treasury	39	39	-654	3,130	3,130	3,169
Veterans Administration:						
Veterans reopened insurance fund	(--)	(--)	-1	468	468	468
Independent Agencies:						
Export-Import Bank of the United States	.....	.....	.....	.....	.....	.....
Federal Emergency Management Agency:						
National insurance development fund	-6	-6	.....	6	6	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	16	16	-57	4,557	4,557	4,573
Agency securities	.....	.....	.....	78	78	78
National Credit Union Administration	-7	-7	-3	160	160	153
Other	5	5	1	665	665	670
Total public debt securities	-23	-23	-322	17,327	17,327	17,303
Total agency securities	-1	-1	-1	435	435	434
Total Federal funds	-25	-25	-324	17,762	17,762	17,737
Trust Funds:						
Legislative Branch:						
United States Tax Court	(--)	(--)	(--)	1	1	1
Library of Congress	(--)	(--)	(--)	1	1	2
The Judiciary:						
Judicial Survivors Annuity Fund	(--)	(--)	(--)	67	67	67
Department of Agriculture	.....	.....	.....	70	70	70
Department of Commerce	.....	.....	.....	(--)	(--)	(--)
Department of Defense	(--)	(--)	(--)	25	25	25
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-749	-749	677	22,700	22,700	21,951
Agency securities	.....	.....	.....	555	555	555
Federal disability insurance trust fund	-131	-131	-3,495	3,392	3,392	3,261
Federal hospital insurance trust fund:						
Public debt securities	-199	-199	-561	18,141	18,141	17,942
Agency securities	.....	.....	.....	50	50	50
Federal supplementary medical insurance trust fund	89	89	-52	3,821	3,821	3,910
Other	(--)	(--)	.....	8	8	8

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In millions)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior	-$40	-$40	(**)	$409	$409	$369
Department of Labor:						
Unemployment trust fund	-694	-694	-$304	13,527	13,527	12,833
Other	.....	.....	-4	3	3	3
Department of State:						
Foreign service retirement and disability fund	2	2	(**)	880	880	881
Other	.....	.....	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund	-151	-151	-71	4,712	4,712	4,561
Highway trust fund	-159	-159	-417	9,186	9,186	9,027
Other	.....	.....	.....	(**)	(**)	(**)
Department of the Treasury	-9	-9	-9	70	70	61
Environmental Protection Agency	25	25	.....	136	136	161
Veterans Administration:						
Government life insurance fund	-3	-3	-5	388	388	385
National service life insurance fund:						
Public debt securities	-19	-19	-24	8,072	8,072	8,052
Agency securities	.....	.....	.....	135	135	135
Veterans special life insurance fund	(**)	(**)	(**)	710	710	710
General Post Fund National Homes	.....	.....	.....	4	4	4
Independent Agencies:						
Federal Deposit Insurance Corporation	8	8	31	11,894	11,894	11,902
General Services Administration	(**)	(**)	(**)	3	3	3
Harry S. Truman Memorial Scholarship Trust Fund	(**)	(**)	(**)	39	39	39
Japan-United States Friendship Commission	.....	.....	(**)	18	18	18
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-857	-857	-718	83,731	83,731	82,874
Agency securities	.....	.....	.....	275	275	275
Employees health benefits fund	12	12	47	613	613	625
Employees life insurance fund	11	11	34	4,180	4,180	4,191
Retired employees health benefits fund	.....	.....	.....	1	1	1
Railroad Retirement Board	-433	-433	-351	1,943	1,943	1,510
Other	.....	.....	.....	1	1	1
Total public debt securities	-3,296	-3,296	-5,220	188,745	188,745	185,448
Total agency securities	.....	.....	.....	1,015	1,015	1,015
Total trust funds	-3,296	-3,296	-5,220	189,760	189,760	186,463
Off-budget Federal agencies:						
Federal Financing Bank	.....	.....	11	.....	.....	.....
Postal Service	117	117	1,240	1,982	1,982	2,099
Rural electrification and telephone revolving fund	.....	.....	.....	3	3	3
Total public debt securities	117	117	1,251	1,985	1,985	2,102
Total Off-budget Federal agencies	117	117	1,251	1,985	1,985	2,102
Grand Total	-3,204	-3,204	-4,293	209,507	209,507	206,303

Note: Investments are in Public Debt Securities unless otherwise noted.

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
NET RECEIPTS														
Individual income taxes	$22,555												$22,555	$21,150
Corporation income taxes	1,265												1,265	1,284
Social insurance taxes and contributions:														
Employment taxes and contributions	14,315												14,315	9,645
Unemployment insurance	439												439	1,068
Contributions for other insurance and retirement	616												616	570
Excise taxes	3,486												3,486	2,778
Estate and gift taxes	643												643	610
Customs duties	784												784	654
Miscellaneous receipts	1,365												1,365	1,163
Total--receipts this year	45,467												45,467	.....
Total--receipts prior year	*38,923*												.....	*38,923*
NET OUTLAYS														
Legislative Branch	97												97	72
The Judiciary	46												46	44
Executive Office of the President	9												9	6
Funds Appropriated to the President:														
International security assistance	299												299	307
International development assistance	182												182	157
Other	50												50	176
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	883												883	351
Other	2,262												2,262	1,434
Department of Commerce	212												212	251
Department of Defense:														
Military:														
Department of the Army	3,399												3,399	3,145
Department of the Navy	4,493												4,493	3,885
Department of Air Force	4,532												4,532	4,148
Defense agencies	1,926												1,926	1,527
Total Military	14,351												14,351	12,705
Civil	290												290	179
Department of Education	1,269												1,269	1,126
Department of Energy	1,004												1,004	746
Department of Health and Human Services:														
Human Development Services	369												369	495
Health Care Financing Administration:														
Grants to States for Medicaid	1,410												1,410	1,396
Federal Hospital Ins. Trust Fund	2,678												2,678	2,279
Federal Supp. Med. Ins. Trust Fund	1,258												1,258	1,039
Other	1,027												1,027	712
Social Security Adm.:														
Assis. Pmts. Program	708												708	849
Federal Old-Age and Survivors Insurance Trust Fund	11,006												11,006	9,539
Federal Disability Ins. Trust Fund	1,527												1,527	1,446
Other	1,495												1,495	1,378
Other	-230												-230	-116

TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,766												$1,766	$1,348
Department of the Interior	355												355	405
Department of Justice	220												220	309
Department of Labor:														
Unemployment trust fund	1,150												1,150	1,590
Other	555												555	1,215
Department of State	250												250	266
Department of Transportation:														
Highway trust fund	753												753	1,083
Other	1,018												1,018	1,039
Department of the Treasury:														
Interest on the public debt	7,975												7,975	5,959
General revenue sharing	1,144												1,144	1,701
Other	-851												-851	-297
Environmental Protection Agency	577												577	510
National Aeronautics and Space Administration	658												658	479
Veterans Administration:														
Compensation and pensions	2,031												2,031	1,915
National service life	29												29	35
Government service life	4												4	5
Other	946												946	902
Independent Agencies:														
General Services Admin.	110												110	-248
Office of Personnel Management	1,657												1,657	1,460
Postal Service	217												217	1,250
Small Business Administration	402												402	107
Tennessee Valley Authority	236												236	191
Other ind. agencies	1,205												1,205	1,208
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-530												-530	-476
Interest credited to certain accounts	-251												-251	-223
Rents and Royalties on Outer Continental Shelf Lands	-258												-258	-2,462
Totals-this year:														
Budget outlays	63,572												63,572	.....
Budget surplus (+) or deficit (-)	-18,105												-18,105	.....
Off-budget surplus (+) or deficit (-)	-644												-644	.....
Total surplus (+) or deficit (-)	-18,749												-18,749	.....
Totals-prior year														
Budget outlays	*55,843*												.....	*55,843*
Budget surplus (+) or deficit (-)	*-16,921*												.....	*-16,921*
Off-budget surplus (+) or deficit (-)	*+246*												.....	*+246*
Total surplus (+) or deficit (-)	*-16,675*												.....	*-16,675*

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investment held:									
Airport and airway	.....	$138	-$138	.....	$138	-$138	$4,712	$4,712	$4,561
Black lung disability trust fund	$24	124	-101	$24	124	-101	.....	.....	.....
Federal Deposit Insurance Corp	.....	2	-2	.....	2	-2	11,894	11,894	11,902
Federal disability insurance	1,372	1,503	-131	1,372	1,503	-131	3,392	3,392	3,261
Federal employees life and health benefits	.....	5	-5	.....	5	-5	4,795	4,795	4,818
Federal employees retirement	300	1,165	-865	300	1,165	-865	84,952	84,952	84,097
Federal hospital insurance	2,676	2,628	48	2,676	2,628	48	18,191	18,191	17,992
Federal old-age and survivors insurance	10,213	10,800	-587	10,213	10,800	-587	23,255	23,255	22,506
Federal supplementary medical insurance	315	217	98	315	217	98	3,821	3,821	3,910
General Revenue Sharing	.....	1,144	-1,144	.....	1,144	-1,144	.....	.....	.....
Highway	575	748	-173	575	748	-173	9,186	9,186	9,027
Military assistance advances	.....	232	-232	.....	232	-232	.....	.....	.....
Railroad retirement	54	427	-373	54	427	-373	1,943	1,943	1,510
Unemployment	439	1,088	-649	439	1,088	-649	13,527	13,527	12,833
Veterans life insurance	.....	31	-31	.....	31	-31	9,305	9,305	9,282
All other trust	29	12	17	29	12	17	787	787	765
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	15,996	20,265	-4,269	15,996	20,265	-4,269	189,760	189,760	186,463
Interfund receipts offset against trust fund outlays	1,895	1,895	.....	1,895	1,895	.....			
Total trust fund receipts and outlays	17,891	22,160	-4,269	17,891	22,160	-4,269			
Federal fund receipts and outlays on the basis of Table III	29,471	43,307	-13,837	29,471	43,307	-13,837			
Interfund receipts offset against Federal fund outlays	117	117	.....	117	117	.....			
Total Federal fund receipts and outlays	29,588	43,424	-13,837	29,588	43,424	-13,837			
Total interfund receipts and outlays	-2,012	-2,012	.....	-2,012	-2,012	.....			
Net budget receipts and outlays	45,467	63,573	-18,105	45,467	63,573	-18,105			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$22,555	$22,555	$21,150
Corporation income taxes	1,265	1,265	1,284
Social insurance taxes and contributions:			
Employment taxes and contributions	14,315	14,315	9,645
Unemployment insurance	439	439	1,068
Contributions for other insurance and retirement	616	616	570
Excise taxes	3,486	3,486	2,778
Estate and gift taxes	643	643	610
Customs	784	784	654
Miscellaneous receipts	1,365	1,365	1,163
Total	45,467	45,467	38,923
NET OUTLAYS			
National defense	14,722	14,722	13,040
International affairs	1,019	1,019	1,008
General science, space, and technology	830	830	588
Energy	1,276	1,276	722
Natural resources and environment	1,562	1,562	1,374
Agriculture	820	820	221
Commerce and housing credit	1,154	1,154	188
Transportation	1,727	1,727	2,066
Community and regional development	990	990	935
Education, training, employment and social services	2,655	2,655	2,947
Health	6,276	6,276	5,432
Income security	20,847	20,847	19,980
Veterans benefits and services	3,013	3,013	2,859
Administration of justice	387	387	466
General government	508	508	68
General purpose fiscal assistance	1,314	1,314	1,976
Interest	6,157	6,157	4,887
Undistributed offsetting receipts	-1,039	-1,039	-3,160
Total	64,216	64,216	55,598

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